

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 36,00,00,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 4535

Dated: 07-12-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2012, Finance (DCM-I) Department dt.25-04-2012
5. G.O.Rt.No.2167, Finance (DCM-I) Department dt.27-04-2012
6. G.O.Rt.No.2350, Finance (DCM-I) Department dt.04-05-2012
7. G.O.Rt.No.3640, Finance (DCM-III) Department dt.21-08-2012
8. G.O.Rt.No.3794, Finance (DCM-III) Department dt.06-09-2012
9. G.O.Rt.No.4102, Finance (DCM-III) Department dt.18-10-2012
10. G.O.Rt.No.4302, Finance (DCM-III) Department dt.14-11-2012

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### ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.36,00,00,000/-(Rupees Thirty Six Crores ) Non -Plan from the BE provision 2012-13 towards payment of 6th installment of 2nd Spell Term Loan payable on 28/12/2012 to M/s Canara Bank, Secunderabad, in relaxation of quarterly regulation orders under the following schemes.

The Department shall take necessary action for payment of installment in time without giving scope for levy of penal interest.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans from AP Power Finance Corporation <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b> in relaxation of quarterly regulation orders									
1	6003-00-109-00-13-560-000	C	168,29,00	..	..	168,29,00	114,58,00	36,00,00	17,71,00
<b>Total</b>			<b>168,29,00</b>	<b>..</b>	<b>..</b>	<b>168,29,00</b>	<b>114,58,00</b>	<b>36,00,00</b>	<b>17,71,00</b>

The ( **ENERGY,SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Pushpa Subrahmanyam**  
**Principal Secretary to Government (IF)**

To  
**ENERGY,SECRETARIAT DEPARTMENT**  
**ENERGY,SECRETARIAT DEPARTMENT**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Accountant General A.P.Hyd**  
**The Pay & Accounts Officer, Hyd**

**The Reins(Budget Computers)**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**